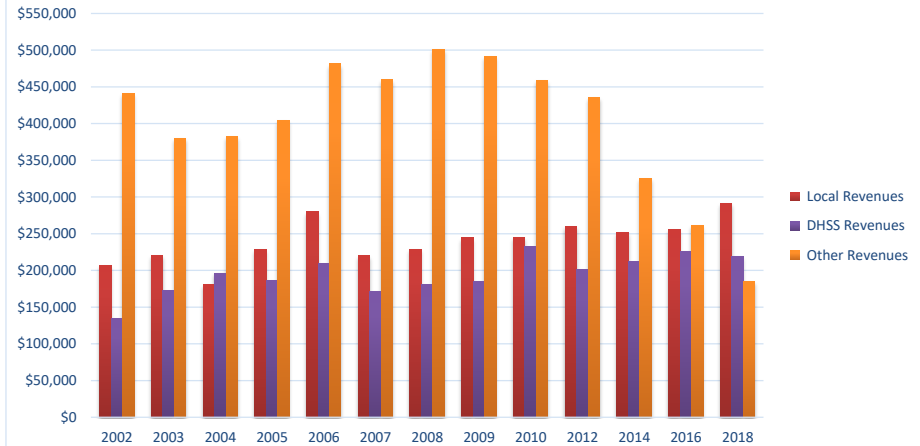


Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2018	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$286,099			
Local Revenues					
Taxes		\$246,602	35.49%	34.99%	46.35%
Interest		\$3,350	0.48%	0.66%	0.55%
Vital Records		\$4,790	0.69%	2.20%	3.08%
Donations		\$155	0.02%	0.47%	0.21%
Fees		\$2,990	0.43%	2.57%	4.90%
Other		\$33,552	4.83%	7.49%	8.04%
Total Local Revenues		\$291,438	41.94%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$46,228	6.65%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$14,877	2.14%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$17,693	2.55%	11.42%	6.87%
Child Care Inspections	Federal	\$720	0.10%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$960	0.14%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$13,795	1.99%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$62,396	8.98%	0.72%	0.40%
Other DHSS	Federal	\$61,922	8.91%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$109,967	15.83%	19.71%	14.50%
Total DHSS State		\$108,624	15.63%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$218,591	31.46%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$184,834	26.60%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$184,834	26.60%	24.44%	17.46%
Total Revenue All Sources		\$694,864	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$379,678	52.62%	56.03%	47.38%
Fringe Benefits		\$116,804	16.19%	15.74%	16.86%
Supplies/Equipment		\$113,855	15.78%	6.46%	6.17%
Contracted Services		\$54,745	7.59%	4.59%	16.49%
Travel		\$30,413	4.21%	1.99%	1.09%
Utilities/Rent		\$24,940	3.46%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$1,171	0.16%	12.02%	9.16%
Total Expenditures		\$721,605	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$259,359			
Population		10,224			
Per Capita Public Health Revenue		\$49.89			
Tax Rate		\$0.0954			

Ralls County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



Ralls - 2018 DHSS Revenue

